

Proposed Budget/Assessment - Draft

| KPWCA Budget 2014 | |
|-------------------------------------|-----------------|
| Beginning Balance (estimate) | \$18,000 |
| Cash Receipts | |
| Assessments | \$23,200 |
| Bank Interest | \$0 |
| Bad Debt | \$0 |
| Packets | \$3,000 |
| Late fees | \$0 |
| Total Cash Receipts | \$26,200 |
| Total Cash Available | \$44,200 |
| Cash Disbursements | |
| Common Land | |
| Tree Service | \$6,350 |
| Insurance/ Fidelity Bond | \$4,764 |
| Administrative | |
| Fiscal Management Fee | \$7,200 |
| Legal Expenses | \$740 |
| Audit/Tax Preparation | \$2,300 |
| Packets | \$3,000 |
| Bank Service Charge | \$42 |
| State Corporation Dues | \$175 |
| Miscellaneous | |
| Reserve Account Funding | \$1,000 |
| Web Maintenance | \$105 |
| PO Box Fee | \$124 |
| Printing | \$710 |
| Postage | \$400 |
| Supplies/ Misc. | \$50 |
| Total Disbursements | \$26,960 |
| Net Gain/(Loss) | (760) |
| Ending Balance | \$17,240 |
| Proposed Assessment | \$40 |
| Reserve Account | \$15,435 |